CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Mulyane

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

2012 Adopted Budget Amount of 2011 County Page **Budget Authority** Ad Valorem Clerk's for Expenditures Table of Contents: No Tax Use Only Computation to Determine Limit for 2012 2 Allocation of MVT, RVT, 16/20M Veh & Slider 3 Schedule of Transfers 4 Statement of Indebtedness 5 6 Statement of Lease-Purchases K.S.A Fund 12-101a 7 3,891,448 General 733,534 10-113 975,315 Debt Service 8 304,629 Employee Benefit 12-16102 8 761,663 547,361 Library 12-1220 9. 154,322 134,888 CO#7 9 Industrial Development 150,214 5,335 275,619 Capital Improvement Reserve 12-1,118 10 5,335 Special Liability 75-6110 10 153,910 5,335 Special Highway 11 249,718 11 67,484 Senior Citizens Special Park & Rec. 12 39,787 12 Nine One One Maintenance Shop 13 101,938 13 1,341,192 Water 14 7,104,469 Electric 14 2,110,284 Sewer 15 102,874 Transportation Impact Storm Sewer 15 213,264 16 10,814 Park Impact Special Alcohol Fund 16 14,526 17 200,902 Swimming Pool 18 Non-Budgeted Funds-A 17,919,743 xxxxxxx 1,736,417 Is an Ordinance required to be passed, published, and attached to the budget? Yes 19 Budget Summary Neigborhood Revitalization Rebate 20 County Clerk's Use Only Assessed Valuation: Sedgwick County Sumner County Total Assessed Valuation Nov 1, 2011 Total Assisted by: Accessed Valuation Address: 2011 Attest:

County Clerk

Governing Body

City of Mulvane

Computation to Determine Limit for 2012

	Computation to Determine Limit for 2012			
			Amou	nt of Levy
	Total Tax Levy Amount in 2011 Budget	+ \$		1,724,968
	Debt Service Levy in 2011 Budget	- \$		391,316
3.	Tax Levy Excluding Debt Service	\$		1,333,652
	2011 Valuation Information for Valuation Adjustments:			
4.	New Improvements for 2011: + 353,165	•		
5.	Increase in Personal Property for 2011:			
	5a. Personal Property 2011 + 623,043			
	5b. Personal Property 2010 - 632,011			
	5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)		(
6.	Valuation of annexed territory for 2011:			
	6a. Real Estate + 48,942			
	6b. State Assessed + 0	,		
	6c. New Improvements - 0	,		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 48,942	-		
. ₇ .	Valuation of Property that has Changed in Use during 2011: 2,628	-		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 404,735	-		·
9.	Total Estimated Valuation July 1,2011 32,568,832			l
10.	Total Valuation less Valuation Adjustment (9 minus 8) 32,164,097	-		
11.	Factor for Increase (8 divided by 10) 0.01258	<u>-</u>		
12.	Amount of Increase (11 times 3)	+ \$		16,782
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$		1,350,434
14.	. Debt Service in this 2012 Budget		***	304,629
15.	. Maximum levy, including debt service, without an Ordinance (13 plus 14)			1,655,063

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy		Allocation	for Year 2012	
for 2011	Amount for 2010	MVT	RVT	16/20M Veh	Slider
General	712,324	124,735	1,698	502	0
Debt Service	391,316	68,522	933	276	0
Employee Benefit	481,261	84,272	1,148	340	0
Library	124,281	21,763	296	88	0
Industrial Developmen	5,262	921	13	4	0
Capital Improvement F	5,262	921	13	4	0
Special Liability	5,262	921	13	4	0
				-	
TOTAL	1,724,968	302,055	4,114	1,218	0

County Treas Motor Vehicle Estimate	302,055			
County Treasurers Recreational Vehicle Estim	ate	4,114		
County Treasurers 16/20M Vehicle Estimate			1,218	
County Treasures Slider Estimate				0
Motor Vehicle Factor	0.17511			
Recreational Vehicle F	actor	0.00238_		7
	16/20M Vehicle Fact	tor	0.00071	
	Slide	er Factor		0.00000

City of Mulvane

Schedule of Transfers

d Transferred From:	•				
From:	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
r roun.	To:	2010	2011	2012	Statute
	General	191,000	196,000	188,000	12-825d
	General	9,000	30,000	30,000	12-825d
Valei Seme	General	30,000	30,000	30,000	12-825d
16	Swimming Pool	83,600	131,943	132,902	12-1303
	Municipal Equip Resrve	228,900	20,000	26,100	12-1117
	Maintenance Shop	22,407	20,000	20,000	12-825d
	Senior Center	0	19,280	34,324	12-1680
				Ē	
	Totals	564,907	447,223	461,326	
<u> </u>	Adjustments*				
1	Adjusted Totals	564,907	447,223	461,326	·

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Mulvane

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amon	Amount Due
	Jo	Jo	Rate	Amount	Outstanding	Dat	Date Due	2011	11	2012	2
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
	11/22/2003		Variable	75,852	20,000	3/1	9/1	026	2,000	880	2,000
Series A 2004	2/20/2004		Variable	845,235	590,000	3/1	9/1	23,603	55,000	21,843	55,000
Series a 2006	1/1/2006		Variable	63,193	51,000	3/1	9/1	2,233	4,000	2,063	4,000
Series B 2006	8/1/2006		Variable	2,800,000	2,750,000	3/1	1/6	129,775	35,000	127,938	45,000
Series A 2007	5/1/2007		Variable	245,960	205,000	4/1	10/1	8,580	15,000	7,995	15,000
Series A 2009	4/10/2009		Variable	3,155,000	2,555,000	3/1	9/1	68,725	315,000	63,370	280,000
Series A 2010	3/24/2010		Variable	2,090,000	1,915,000	3/1	9/1	40,750	415,000	32,450	420,000
	10/13/2010		Variable	848,000	848,000	3/1	9/1	16,673	63,000	18,608	70,000
Total G.O. Bonds					8,934,000			291,309	904,000	275,147	891,000
Revenue Bonds:											
Utility Refund & Imp 2005	11/8/2005		Variable	10,000,000	8,490,000	4/1	10/1	366,360	355,000	353,590	370,000
Utilitý Rev Series 2006	5/4/2006		Variable	1,590,000	1,590,000	5/1	11/1	51,100	65,000	49,588	70,000
											-
						110.00					
					000000			447 400	730 000	403 170	440 000
Total Revenue Bonds					10,000,000		į	41/400	440,000	700,110	200601
2011 Temp Notes	5/26/2011		Variable	4,040,000	0						
									,		
							-	(
								٥			
Total Other					0			0	0001021	900 000	1 231 000
					10 01 4 000			2000	7.7	* X X	~

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Itam Durchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2011	2011	2012
011 Equipment	12/10/2003	96	Variable	62,308	8,901	8,901	0
2 2008 Sterling Dumn Trucks		09	0.00	12,219	60,927	29,073	29,073
Water Tower Painting		96	0.00	72,573	62,573	10,000	10,000
FMC Building	6/19/2001	240	5.50	1,600,000	1,121,236	128,880	127,455
2011 Street Sweeper	7/18/2011	36	0.00	132,989	0	44,330	44,330
2011 Bit Set Bit Separ							
							,
Total					1,253,637	221,184	210,858
Totals					1,523,627	401,177	11

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEV	Y
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FUND PAGE FOR FUNDS WITH A TA		Comment Very Estimate	Proposed Budget Year
Adopted Budget	Prior Year Actual	2011	2012
General	2010		746,627
Unencumbered Cash Balance Jan 1	1,459,537	1,423,779	/40,02/
Receipts:	(00 (22	710 204	
Ad Valorem Tax	698,632		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	21,552	8,000	8,000
Motor Vehicle Tax	129,029	131,050	
Recreational Vehicle Tax	1,756	1,876	1,698
16/20M Vehicle Tax	475	378	502
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	5.532
Local Alcoholic Liquor	12,787	11,947	7,532
Highway Connecting Link	27,228		
Licenses	20,991	14,000	
Permits	41,619		
Filing Fees	4,822		
Franchise Fees	156,427		
Ambulance Charges/Subsidies	439,775		
Court Costs	18,554		
Court Evaluations	250		
Fines & Diversions	76,765		
Police Training/Court Misc	10,488		
Transfer from/Utilities	230,000		
Donations	787		
Sale of Assets	1,004		
Fire District #12	22,000		
Sedgwick County Sales Tax	648,456	625,000	
Cell Tower Lease	6,659	3,000	3,000
Loan Proceeds			0
Grant Monies	13,302		0
Reimbursed Expense	689	(
Gaming Revenue	() (560,000
Interest on Idle Funds/Investments	5,50	5 10,000	0 6,000
Miscellaneous	26,45	5	0 0
Does miscellaneous exceed 10% of Total I	₹		
Total Receipts	2,616,00	7 2,632,57	5 2,446,21
Resources Available:	4,075,54		4 3,192,84

City of Mulvane

Adopted Budget	Prior Year Actual	Current Year Estimate	
General	2010	2011	2012
Resources Available:	4,075,544	4,056,354	3,192,844
Expenditures:	140.010	150 400	161,500
Administration	148,012	159,400 450,000	760,000
Capital Outlay	0	19,280	34,324
Transfer out/Senior Citizens	83,600	131,943	132,902
Transfer out/Swimming Pool	83,000	0	0
Street Department	230,928	260,341	227,707
Debt Service	0	0	75,000
0	0	0	0
Fire Department	139,066	206,876	188,162
Debt Service	18,981	18,981	18,981
Deat service	0	0	0
Police Department	864,477	880,233	987,076
Debt Service	0		0
Debt service	0	0	. 0
Parks Department	162,813	235,606	271,285
Debt Service	0		0
Sports Complex	85,073	162,460	190,204
Municipal Court	80,439	103,150	95,050
Planning Commission	10,098	10,500	35,500
Ambulance Department	367,626	416,520	426,506
			100 600
Inspection Department	66,453	73,200	109,600
		100,000	105.455
Debt Service ES Bdg	152,745	128,880	127,455
	10.05	02.000	16,000
Fire District #12	10,954	23,000	16,900
	1.00	1 000	1,000
Bindweed	1,600	1,000	1,000
The Control of the Co	228,900	20,000	26,100
Transfer out/Municipal Equipment Repl.	228,900	20,000	20,100
Neighborhood Revitalization Rebate		0 8,357	6,196
Miscellaneous		0 (0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,651,76	5 3,309,727	3,891,44
Unencumbered Cash Balance Dec 31	1,423,77		xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	3,228,606	3,309,727	XXXXXXXXXXXXXXX
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
)		Tax Required	d 698,604
D	elinquent Comp Rate	e: 0.050	34,930
		2011 Ad Valorem Tax	x 733,534

Adopted Budget

FUND PAGE FOR FUNDS WITH A TAX LEVY

237,560

10,000

975,315

26,065

547.361

250

0

Current Year Estimate Proposed Budget Year

664,175

308,324

250

0

0

2010 2011 Debt Service Unencumbered Cash Balance Jan 1 238,687 184,752 109,690 Receipts: 391,316 xxxxxxxxxxxxxxxxx 394,560 Ad Valorem Tax 3,000 Delinquent Tax 8,333 3,000 68,522 Motor Vehicle Tax 44,766 74,750 933 1,070 Recreational Vehicle Tax 613 276 16/20M Vehicle Tax 262 216 2,827,727 5 0 Bond Proceeds 424,709 524,968 450,000 Special Assessments 6,793 2,000 2,000 Deliquent Special Assessments 0 Mechanical & Equipment Tax 2,526 1,000 1,000 Interest on Idle Funds/Investments 0 0 Miscellaneous Does miscellaneous exceed 10% of Total 500,440 923,352 3,810,548 Total Receipts 685,192 Resources Available: 3,920,238 1,162,039 Expenditures: 724,932

Prior Year Actual

4,538 2,573 Neighborhood Revitalization Rebate 0 0 Miscellaneous Does miscellaneous exceed 10% of Total I 3,681,551 975.315 Total Expenditures 977,287 Unencumbered Cash Balance Dec 31 238,687 184,752 xxxxxxxxxxxxxxxxx 2010/2011 Budget Authority Amount: 3,701,051 987.287 XXXXXXXXXXXXXXXXX Non-Appropriated Balance

3,312,139

296,449

72,959

0

Total Expenditure/Non-Appr Balance Tax Required 290,123 Delinquent Comp Rate: 0.050 14,506 Amount of 2011 Ad Valorem Tax 304,629

0.050

Amount of 2011 Ad Valorem Tax

Adopted Budget

Bond Principal

Interest Coupon

Cash Basis Reserve

Cost of issuance

Commission & Polsate/Issue Costs

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2010	2011	2012
Unencumbered Cash Balance Jan 1	226,022	263,664	150,607
Receipts:			
Ad Valorem Tax	426,730	481,261	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,097	2,000	2,000
Motor Vehicle Tax	71,016	80,858	84,272
Recreational Vehicle Tax	919	1,158	1,148
16/20M Vehicle Tax	232	233	340
Slider			0
Mechanical & Equip. Tax	46	0	0
Interest on Idle Funds/Investments	1,118	4,000	2,000
Miscellaneous	4,500		0
Does miscellaneous exceed 10% of Total I			
Total Receipts	515,658	569,510	89,760
Resources Available:	741,680	833,174	240,367
Expenditures:			
Administration	47,352	153,490	258,040
Street Department	76,686	81,400	87,500
Police Department	229,389	276,000	249,000
Emergency Services Departments	76,068	91,300	86,250
Parks & Sports Complex	48,521	74,800	76,200
Neighborhood Revitalization Rebate	0		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			<u> </u>
Total Expenditures	478,016		
Unencumbered Cash Balance Dec 31	263,664		xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	622,280	682,567	XXXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	
		Tax Required	521,296

Delinquent Comp Rate:

Library 2010 2011 2012 2018 2019	Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Unencumbered Cash Balance Jan 1 5,108 7,465 3,710 Receipts:	•	2010	2011	2012
Ad Valorem Tax 126,150 124,281		5,108	7,465	3,710
Delinquent Tax	Receipts:			
Motor Vehicle Tax	Ad Valorem Tax	126,150	124,281	XXXXXXXXXXXXXXX
Recreational Vehicle Tax 260 342 296 16/20M Vehicle Tax 78 69 88 88 88 88 69 88 88	Delinquent Tax	3,265	0	0
16/20M Vehicle Tax 78 69 88	Motor Vehicle Tax	19,099	23,903	
Solider	Recreational Vehicle Tax	260		
Interest on Idle Funds/Investments 28 10 0 0 0 0 0 0 0 0	16/20M Vehicle Tax	78	69	88
Miscellaneous 0 0 0 0 0 0 0 0 0	Slider	0		0
Miscellaneous 0 0 0 0	Interest on Idle Funds/Investments	28	10	0
Does miscellaneous exceed 10% of Total F Total Receipts		0	0	0
Total Receipts				
Resources Available: 153,988 156,070 25,857		148,880	148,605	22,147
Expenditures:			156,070	25,857
Neighborhood Revitalization Rebate				
Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance		146,523	150,919	153,183
Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance Tax Required Delinquent Comp Rate: 0.050 0.00				
Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance	Neighborhood Revitalization Rebate	0	1,441	1,139
Total Expenditures		0	0	0
Unencumbered Cash Balance Dec 31 7,465 3,710	Does miscellaneous exceed 10% of Total I			
2010/2011 Budget Authority Amount: 148,057 152,360	Total Expenditures	146,523	152,360	154,322
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 154,322	Unencumbered Cash Balance Dec 31			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance 154,322 Tax Required 128,465 Delinquent Comp Rate: 0.050 6,423	2010/2011 Budget Authority Amount:	148,057		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Tax Required 128,465 Delinquent Comp Rate: 0.050 6,423				
Delinquent Comp Rate: 0.050 6,423		Total Expendit	.,	
Domination Companies				
Amount of 2011 Ad Valorem Tax 134,888	D			6,423
		Amount of	2011 Ad Valorem Tax	134,888

Adopted Budget

Adopted Budget			
·	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Industrial Development	2010	2011	2012
Unencumbered Cash Balance Jan 1	223,987	227,943	144,195
Receipts:			
Ad Valorem Tax	. 0	5,262	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	463	50	
Motor Vehicle Tax	3,376		921
Recreational Vehicle Tax	46	0	13
16/20M Vehicle Tax	7	0	4
Slider	0	0	, 0
Interest on Idle Funds/Investments	1,324	1,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,216	6,312	938
Resources Available:	229,203	234,255	145,133
Expenditures:			
Industrial Development	1,260	90,000	150,052
Neighborhood Revitalization Rebate	C		
Miscellaneous	C	0	(
Does miscellaneous exceed 10% of Total I			
Total Expenditures	1,260		
Unencumbered Cash Balance Dec 31	227,943		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:		103,344	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate		254
•	Amount of	2011 Ad Valorem Tax	5,335

FUND PAGE FOR FUNDS WITH A TA		0	Description Vers
Adopted Budget	Prior Year Actual	1	Proposed Budget Year 2012
Capital Improvement Reserve	2010	2011	
Unencumbered Cash Balance Jan 1	463,165	359,338	267,600
Receipts:			
Ad Valorem Tax	0		XXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,457	1,000	
Motor Vehicle Tax	10,868	0	921
Recreational Vehicle Tax	149	0	13
16/20M Vehicle Tax	52	0	4
Slider	0	0	0
	-		
Interest on Idle Funds/Investments	2,152		2,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total F			
Total Receipts	14,678	8,262	2,938
Resources Available:	477,843	367,600	270,538
Expenditures:			
Capital Improvements	118,505	100,000	275,525
Neighborhood Revitalization Rebate	0	0	94
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	118,505	100,000	275,619
Unencumbered Cash Balance Dec 31	359,338	267,600	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	341,318	311,065	XXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	275,619
	=	Tax Required	5,081
) n	elinquent Comp Rate	: 0.050	254
·		2011 Ad Valorem Tax	5,335

Adopted Budget			
	Prior Year Actual		Proposed Budget Year
Special Liability	2010	2011	2012
Unencumbered Cash Balance Jan 1	258,942	186,082	145,756
Receipts:			
Ad Valorem Tax	9,221		XXXXXXXXXXXXXXXXX
Delinquent Tax	614	135	135
Motor Vehicle Tax	2,766	1,747	921
Recreational Vehicle Tax	687	25	13
16/20M Vehicle Tax	14	5	4
Slider	. 0	0	0
Interest on Idle Funds/Investments	1,007	2,500	2,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
Total Receipts	14,309	9,674	3,073
Resources Available:	273,251	195,756	148,829
Expenditures:			
Legal Fees	87,169	50,000	153,884
Neighborhood Revitalization Rebate			26
Miscellaneous	() (0
Does miscellaneous exceed 10% of Total F			
Total Expenditures	87,169	50,000	153,910
Unencumbered Cash Balance Dec 31	186,082	145,756	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	267,112	189,750	XXXXXXXXXXXXXXXXXX
)	Non	-Appropriated Balance	2
,	Total Expendit	ure/Non-Appr Balance	153,910
	•	Tax Required	
מ	elinguent Comp Rate	-	254
-		2011 Ad Valorem Tax	5,335

FUND PAGE FOR	FUNDS	WITH NO	TAX LEVY

FUNDIAGE FOR FUNDS WITH NO	7 AVE 2021 7		
Adopted Budget	Prior Year Actual	Current Year Estimate	
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	35,447	42,280	30,868
Receipts:			
State of Kansas Gas Tax	158,213		
County Transfers Gas	61,407	60,270	59,830
Interest on Idle Funds/Investments	328		
Miscellaneous	0	0	C
Does miscellaneous exceed 10% of Total F			
Total Receipts	219,948		
Resources Available:	255,395	260,160	249,718
Expenditures:			
Street Department	213,115	229,292	249,718
Miscellaneous	() () (
Does miscellaneous exceed 10% of Total		220.202	249,71
Total Expenditures	213,115 42,280		
Unencumbered Cash Balance Dec 31	,		
2010/2011 Budget Authority Amount:	244,723	229,292	1

Δ	dοι	nted	R	ıdget	•

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Senior Citizens	2010	2011	2012
Unencumbered Cash Balance Jan 1	3,617	4,164	7,560
Receipts:			
Sedgwick County	18,000	18,000	18,000
Sumner County .	4,026	3,000	
Activity Receipts	6,630	3,500	
Transfer in/General Fund	0	19,280	34,324
Grant Money	1,975	0	0
Interest on Idle Funds/Investments	12	500	0
Miscellaneous	330	20	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	30,973	44,300	59,924
Resources Available:	34,590	48,464	67,484
Expenditures:			
Senior Citizen Expenses	30,426	40,904	67,484
Miscellaneous	() (
Does miscellaneous exceed 10% of Total E			
Total Expenditures	30,420		
Unencumbered Cash Balance Dec 31	4,164		
2010 Budget Authority Limited Amount:	50,013	40,904	

TOND INGE TORT CITED WITHIN			
Adopted Budget	Prior Year Actual	Current Year Estimate	
Special Park & Rec.	2010	2011	2012
Unencumbered Cash Balance Jan 1	44,701	57,769	32,255
Receipts:			
Local Alcohol Liquor Tax	12,878	0	7,532
Interest on Idle Funds/Investments	190		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,068		
Resources Available:	57,769	57,769	39,787
Expenditures:			`
Park Equipment	0	25,514	39,787
Miscellaneous	() (0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	(<u> </u>	
Unencumbered Cash Balance Dec 31	57,769		5 0
2010/2011 Budget Authority Amount	30,968	25,514	

			_
Ad	onte	d Bı	udget

/ Adopted Suager	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Nine One One	2010	2011	2012
Unencumbered Cash Balance Jan 1	15,661	3,174	0
Receipts:			
Taxes	12,430	2,852	0
Interest on Idle Funds/Investments	38		0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,468		
Resources Available:	28,129	6,026	0
Expenditures:			
Telephone Expenses	7,590		
New Equipment	8,389		
Insurance	75		
Debt Service	0	'	
Transfer out	8,901		0 0
Miscellaneous	() (0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	24,955		
Unencumbered Cash Balance Dec 31	3,174		0
2010/2011 Budget Authority Amount:	41,338	18,720	<u> </u>

TOTAL TITLE TO THE TOTAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Maintenance Shop	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,821	453	10,100
Receipts:			
Reimbursed Expense	13,463		
Reimbursed Labor	14,941		
Transfer in/Electric Department	22,407	20,000	10,000
Interest on Idle Funds/Investments	277	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	51,088	101,758	
Resources Available:	53,909	102,211	101,938
Expenditures:			
Maintenance Expense	53,456	92,111	101,938
Miscellaneous	0	0	(
Does miscellaneous exceed 10% of Total E			
Total Expenditures	53,456		
Unencumbered Cash Balance Dec 31	453		(
2010/2011 Budget Authority Amount:	91,758	92,111	

4.1 ()	D . J 4
Adopted	Duagei

Adopted Dadget			
΄ ΄ ΄ ΄ ΄ ΄ Γ	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	234,011	358,196	424,527
Receipts:			
Sales to Customer	915,699	1,200,000	1,240,000
Service to Customer	21,176	28,460	28,986
Transfer in	0	0	0
Interest on Idle Funds/Investments	1,072	2,420	1,090
Miscellaneous	8,574	200	200
Does miscellaneous exceed 10% of Total R			
Total Receipts	946,521	1,231,080	1,270,276
Resources Available:	1,180,532	1,589,276	1,694,803
Expenditures:			
Operations	691,082	1,002,210	
Non-operations	29,955		
Transfer to/General Fund	9,000	30,000	30,000
Transfer to/Maintenance	0		0
Debt Service	92,299	92,539	83,859
Proceeds from Bond Refunding	0	0	0
			0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E		7 7 6 4 7 40	1 2 41 102
Total Expenditures	822,336	4	
Unencumbered Cash Balance Dec 31	358,196		353,611
2010/2011 Budget Authority Amount:	1,176,186	1,164,749	<u> </u>

2012

TOND INGLIGHT ON A CONTRACTOR			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,912,503	2,968,148	2,884,615
Receipts:			
Sales to Customers	3,119,108		
Service to Customers	915,699	114,074	281,173
Proceeds from Bond Refunding	0	0	0
Interest on Idle Funds/Investments	11,154	36,500	
Miscellaneous	54,859	200	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,100,820	6,225,774	
Resources Available:	7,013,323	9,193,922	9,475,988
Expenditures:			
Operations	3,413,370		
Non-operations	32,316		
Transfer to/General Fund	191,000	196,000	
Transfer to/Maintenance	22,407	20,000	
Debt Service	386,082	385,151	381,235
Miscellaneous	C	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,045,175		
Unencumbered Cash Balance Dec 31	2,968,148		2,371,519
2010/2011 Budget Authority Amount:	6,322,481	6,319,307	

Adopted	Rudge	ĺ

Adopted Dudget			
Γ.	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,494,079	1,456,712	1,315,009
Receipts:			
Sales to Customer	1,270,947	1,320,000	1,980,000
Services to Customers	30,435	17,500	22,600
Proceeds from Bond Refunding	1,590,000	0	0
Interest on Idle Funds/Investments	5,322	15,300	177
Miscellaneous	1,970	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,898,674	1,352,800	2,002,777
Resources Available:	4,392,753	2,809,512	3,317,786
Expenditures:			
Operations	644,673	809,403	
Non-operations	60,228	40,000	
Transfer to/General Fund	30,000	30,000	
Debt Service	2,201,140	615,100	603,341
Proceeds from Bond Refunding	0	0	0
		ì	
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,936,041		
Unencumbered Cash Balance Dec 31	1,456,712		1,207,502
2010/2011 Budget Authority Amount:	3,026,480	1,494,503	

Adopted Budget	Prior Year Acutal	Current Year Estimate	Proposed Budget Year
: 0	2010	2011	2012
Transportation Impact			
Unencumbered Cash Balance Jan 1	152,951	154,874	98,874
Receipts:			
Transportation Impact Fees	1,936	3,000	3,000
	·		1.000
Interest on Idle Funds/Investments	0	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	***		
Total Receipts	1,936	4,000	
Resources Available:	154,887	158,874	102,874
Expenditures:			
Completed Construction	13	60,000	102,874
Miscellaneous	O	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13	60,000	102,874
Unencumbered Cash Balance Dec 31	154,874	98,874	. (
2010/2011 Budget Authority Amount:	207,134	100,951	

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	202,804	234,565	185,264
Receipts:			
Impact Fees	30,645	27,000	27,000
Interest on Idle Funds/Investments	1,116	1,000	1,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	31,761	28,000	28,000
Resources Available:	234,565	262,565	213,264
Expenditures:			
Completed Construction	0	77,301	213,264
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	7 7 7 7 7 7	
Unencumbered Cash Balance Dec 31	234,565		. 0
2010 Budget Authority Limited Amount:	182,503	77,301	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Park Impact	2010	2011	2012
Unencumbered Cash Balance Jan 1	49,504	50,318	9,314
Receipts:			
Impact Fees	600	1,000	1,000
Interest on Idle Funds/Investments	214	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	814	1,500	1,500
Resources Available:	50,318	51,818	10,814
Expenditures:			
Completed Construction	0	42,504	10,814
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	50,318		0
2010/2011 Budget Authority Amount:	40,032	42,504	

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	7,994
Receipts:			
Local Alcoholic Liquor Tax	0	7,994	7,532
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	7,994	7,532
Resources Available:	0	7,994	15,526
Expenditures:			
Awareness	0	0	14,526
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		1,000
2010/2011 Budget Authority Amount:	0	0	

A dente d Dudget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Adopted Budget	2010	2011	2012
Swimming Pool Unencumbered Cash Balance Jan 1	459	165	0
	+37	100	
Receipts: Admissions/Lessons	46,363	51,000	51,000
Pool Rental	4,635		
Concession Stand	10,405		
Transfer in/General Fund	83,600		
Transfer in General Fund	03,000	101,5 10	
	710		0
Interest on Idle Funds/Investments	710		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R		100.042	200,002
Total Receipts	145,713		
Resources Available:	146,172	200,108	200,902
Expenditures:	146.005	200 109	200,902
Swimming Pool Expense	146,007	200,108	200,902
			
) C		0	0 0
Miscellaneous		<u> </u>	<u> </u>
Does miscellaneous exceed 10% of Total	146,00	7 200,10	8 200,902
Total Expenditures	146,00		0 0
Unencumbered Cash Balance Dec 31		200,402	<u> </u>
2010/2011 Budget Authority Amount	: 194,748	200,402	

City of Mulvane

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2010 is to be shown)

-	-		•)	•						
Non-Budgeted Funds-A	-unds-A	(2) Find Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
(1) Fully Ivality.	mont Do										
Inha india	ATTAIN TA	_		Transminherad		Thencumbered		Unencumbered		Total	
Unencumbered						,				122 361	_
Cash Balance Jan 1	222,361	Cash Balance Jan 1		106,222	_						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfer in/Gen Fund	228,900										
Interest	702										
						·					
									-:		
											r
Total Receipts	229,602	Total Receipts	0	229,602	- 1						
Resources Available:	451,963	Resources Available:	0	451,963	_						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Equipment Repl.	47,095										
											Г
Total Expenditures	47,095	Total Expenditures	0	47,095	- 1						
Coch Bolonce Dec 31	404 868		0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	404,868	* *
I Daiging Dec 31	2004	_				J		<u>.</u>		404,868	*

**Note: These two block figures should agree.

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	727,028	22.323	6,196
Debt Service	301,928	9.270	2,573
Employee Benefit	548,310	16.835	4,673
Library	133,692	4.105	1,139
Industrial Development	19,059	0.585	162
Capital Improvement Res	10,990	0.337	94
Special Liability	3,004	0.092	26
0			
0			
0			
0			
. 0			
0			
TOTAL	1,744,011	53.548	14,863

2011 July 1 Valuation: 32,568,832

Valuation Factor: 32,568.832

Neighborhood Revitalization Subj to Rebate: 277,568

Neighborhood Revitalization factor: 277.568

^{**}This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

2012

NOTICE OF BUDGET HEARING

The governing body of

City of Mulvane

will meet on the August 1, 2011 at 7:30 PM at City Hall, 211 N. Second Street, Mulvane, KS for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 211 N. Second Street, Mulvane, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

ĺ	Prior Year Actual for 2010 Current Year Estimate for 2011		Proposed Budget for 2012				
		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tex Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,651,765	22,413	3,309,727	22.197	3,891,448	733,534	22.523
Debt Service	3,681,551	12.785	977,287	12.194	975,315	304,629	9,353
Employee Benefit	478,016	13,829	682,567	14.997	761,663	547,361	16.806
Library	146,523	4.088	152,360	3.873	154,322	134,888	4.142
Industrial Development	1,260		90,060	0.164	150,214	5,335	0,164
Capital Improvement Reserve	118,505		100,000	0.164	275,619	5,335	0.164
Special Liability	87,169	0,299	50,000	0,164	153,910	5,335	0.164
Special Highway	213,115		229,292		249,718		
Senior Citizens	30,426		40,904		67,484		•
Special Park & Rec.			25,514	1	39,787		-
Nine One One	24,955		6,026				
Maintenance Shop	53,456		92,111		101,938		
Water	822,336		1,164,749		1,341,192	-	
Electric	4,045,175		6,309,307		7,104,469		
Sewer	2,936,041		1,494,503		2,110,284		
Transportation Impact	13		60,000		102,874		
Storm Sower			77,301		213,264		
Park Impact			42,504		10,814		
Special Alcohol Fund					14,526		
		<u> </u>					
Swimming Pool	146,007		200,108		200,902		
N. D. J. J.E. J. A	47,095						
Non-Budgeted Funds-A	47,093						
Totals	15,483,408	53,414	15,104,320	53.753	17,919,743	1,736,417	53.316
Less: Transfers	564,907	_	447,223	Ţ	461,326		
Net Expenditure	14,918,501	_	14,657,097	_	17,458,417		
Total Tax Levied	1,705,517	4	1,724,968	4	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	
Assessed						1	
Valuation	31,917,984	ا	32,090,617		32,568,832	J	
Outstanding Indebtedness,	***		_		_		
January 1.	2009	٦	2010	٦	2011	٦	
G.O. Bonds	10,182,000	4	9,487,000	4	8,934,000	4	
Revenue Bonds	10,745,000	-	10,360,000	4	10,080,000	4	
Other	0	4	0	4	0	4	
Lease Purchase Principal	1,323,922	-	1,406,302	4	1,253,637	-	
Total	22,250,922	_	21,253,302		20,267,637	_}	

*Tax rates are expressed in milks

City Official Title: City Clerk

ORDINANCE NUMBER 1377

An Ordinance attesting to an increase in tax revenues for budget year 2012 for the City of Mulvane, Kansas.

WHEREAS, the City of Mulvane must continue to provide services to protect the health, safety, and welfare of the citizens of this community, and

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Mulvane:

Section One.

In accordance with State law (K.S.A. 79-2925b), the City of Mulvane has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two.

After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three.

This ordinance shall take effect after publication once in the official city newspaper.

Patty Gerwick, City Clerk

Passed and approved by the Governing Body on this 15th day of august 2011

Mayor James P. Ford

Proof of Publicat

The see that he was a first see a war ·AFFIDAVIT• State of Kansas, Sumner County, ss. MAN of lawful: duly sworn upon oath, states that (he) (she) is the of The Mulvane New That said newspaper has been published at leaso times a year and has been so published for apyears prior to the first publication of the attached That said newspaper is entered as second & matter at the post office of its publication. That said newspaper has a general paid circula vearly basis. The ATTACHED was published on the following a regular issue of said paper for a total of consecutive times. 1st publication was on the day of A 2nd publication was on the day of 3rd publication was on the day of 4th publication was on the day of Publication Fee \$ Subscribed and sworn to before me this NOTARY PUBLIC STATE OF KANSAS Му Аррі. Ехр. 4

My commission expires

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(First published in The Mulvane News Thursday, Aug. 4, 2011

ORDINANCE NUMBER 1877

An Ordinance attesting to an increase in tax revenues for budget year 2012 for the City of Mulvane Kannas a to I while broken

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WHEREAS, the cost of providing essential services to the citizens of this City continues to increase.

NOW THEREFORE be it ordained by the Governing Body of the City of Mulvane:

Section One.

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After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget proper revenues in an amount exceeding the levy in the 2011 budget.

ing Advise 2011 at the Wills Shortele Walkeren

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Kitholice District Co. Strat to 19 one a tot

Les sais trais et be l'ill reise.

This ordinance shall take effect after publication once in the official dry newspaper.

indicate and the letters of

Tall in Harmon Shirt and h

enting the same of the

wick, City Clerk

My commission expires

That said newspaper has been published at least lifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice; was on the
4th publication
was on the That said newspaper is entered as second class mail matter at the post office of its publication. The ATTACHED was published on the following dules in a regular issue of said paper for a total of <u>one</u> consecutive times. Ist publication was on the 2/57 day of July 20/11 That said newspaper has a general paid circulation on a Subscribed and sworn to before me this____ day of _day of Rublication Fee \$. 136 20

AFFIDAVITAState of Kansas, Suppler County, ss.

AFFIDAVITAST

A PULA A OF The Mulvane News.

Proof of Publication

The governing body of <u>Circ of Matrons</u>. ust 1, 2011 at 7:30 PM at Circ Hall, 211 N. Second

Г	Prior Year Actual	for 2010	Current Year Estin	MAN FOT 2011	Propo	ad Budget for 2012	
·		Actual	-	Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate	Expanditures	Tax Rate	for Expanditures	Ad Valoreta Tex	Tex Ruse *
peral	2,651,765	22.413	3,309,727	22.197	3,891,448	733,534	22.523
er Service	3,881,551	12.785	977,287	12:194	975315	304,629	9,353
poloyus Benefit	478,016	13.829	6\$2,567	14.997	761,663	547,361	16,806
	146,523	4.082	152,360	3,873	154,322 .	134,888	4,142
brary dustrial Development	1,260	143 523		0.164	£ 150,214 .	5,335	0.164
pital lagrymage Reerye	110 20 3 3 7 7	13. \$77. 4	~ \$ £00,000.	\$ 1. 6 ist	334 32757619	5,335	1005
acial Liability	87,169	0299	350,000	20:166	* * 163,910	5,335	0.164
Section and the section of the secti		31331		1			
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				1			
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		 	·	+	1	· · · · · · · · · · · · · · · · · · ·	1
		}			-	-	1
	213,115		229,292	 	249,718		
pecial Highway	30,426	 	40,904		67,484	1	1
emior Caranes	30,426	1	25,314		39,787	1	1
partiel Park & Rac	24.22	 	6,026				
line One One	24,935		92.111		101,538		-
Majentenseice Shop	53,456			- 	1,341,192		+
Water	£22,336		1,164,749		7,104,469		
Electric	4,045,175	4			2,110,284		-
Sewer	2:936,041		1,494,503		102,874		
Transportation impact ,	13		60,000				
Storm Sewer	<u> </u>		77,501		213,264		
Park Impact			42,504		10,814		
Special Alcohol Fund					14,526		
	• • • •						<u> </u>
		: l'					
	,						
Swimming Pool.,	-146,007	1	200,104	•	200,902		
					5 .62	**:	
	74 Mag. 3	2375	.]		- Justinian 1997		A STATE OF THE
						25 MT (G) 2 MF	<u> </u>
Non-Budgered Funds-A	47,095						
1100-200-20-11					1		
	1				1. 4. 1. 1.	· · 1 · · · · · · · · · · · · · · · · ·	
					2000		
	15,483,408	53,414	15,104,320	53.753	7,7,919,743	1,736,417	53,31
Tetais	364,907	-	447,223		.461,326		
Loss: Transfers	14.911.501		14,457,097	\	17,452,412		
Not Expenditure	1,705,517		1,724,968		and decision	žino:	
Total Tax Levied	1,703,317		7. 7. 7.		73 7450000	77 A	
Assessed		: : : 1	32,090,81		32 563 432	.a".	
Valuation .	31,917,584	: الب	24,000	المستند		ي ليستست	
Otherwise Indicated	المراجعة والمحادث		2010		2011		
Jeanery 1.	2002		2010		1 934 000	,,,, , , ,	

Public Notice

(First published in The Mulvane News Thursday, Aug. 4, 2011)

ORDINANCE NUMBER 1377

An Ordinance attesting to an increase in tax revenues for budget year 2012 for the City of Mulvane,

WHEREAS, the City of Mulvane must continue to provide services to protect the health, safety, and welfare of the citizens of this community, and

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Mulvane:

In accordance with State law (K.S.A. 79-2925b), the City of Mulvane has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December

Section 1 wo.

After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

 $_{\mbox{\scriptsize Deciuon}}$) riree. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 1st day of august 2011

itty Gerwick, City Clerk